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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Thu, May 28, 2020 14:33:34 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 1,00,00,00,000 **/-** (Rupees One hundred crore) as ADDITIONAL FUNDS to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1477 **Dated:28-05-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . PRR06-19021(31)/3/2020-DM-ECRWS , PR&RD Department , 09-05-2020

9 . FMU0PC(RWS)/4/2020-FMU-PRRDRWS (comp no.1144299) , Finance(FMU.PR&RD, RWS)Department , 27-05-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 1,00,00,00,000 **/- (**Rupees One hundred crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds in final B.E during the C.F.Y 2020-21, subject to reconciliation, towards clear the pending bills for the measures-(Transportation of drinking water through Tankers, Hiring of private sources, Flushing /Deepening of Bore Wells/Open Wells and Filling of summer Storage tanks etc) taken to mitigate the drinking water problem in rural areas up to end of Dec-2019.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rural Water Supply Schemes **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4215011021130530531	V	1,250.00	10,000.00	0.00	11,250.00	1,250.00	10,000.00	0.00
		Total	**1,250.00**	**10,000.00**	**0.00**	**11,250.00**	**1,250.00**	**10,000.00**	**0.00**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

Panchayat Raj and Rural Development, A.P Secretariat, Velagapudi

Rural Water Supply Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (Budget-I) Department, A.P Secretariat, Velagapudi

The Accountant General, A.P., Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.